Brooks Middle S	Amount		
Beginning Balance:		\$11,889.60 \$11,88 9	
Deposits:			
4-06 8th Grade Trip & L	uncheon Monies	\$3,876.00	
30 - 00 - VORONERO DE DE ORGANISMO DE ORGANISMO. DE ORGANISMO DE ORGANISMO DE ORGANISMO DE ORGANISMO DE ORGAN			
8	a		
	Receipt Subtotal:	\$3,876.00	
	Add to beginning balance:		
	Balance Subtotal:	\$15,765.60	
Expenditures:			
4-19 8th Grade Trip Pay	\$2,448.00		
4-25 Soccer Referee Fe	\$50.00		
4-25 8th Grade Trip Pa	\$3,366.00		
4-25 Soccer Referee Fe	\$300.00		
· ·			
	Expenditures Total:	\$6,164.00	
	Balance Subtotal Minus Expenditures	\$9,601.60	
70			
Outstanding Checks:			
*			
10000000 W24000			
7			
	Oustanding Checks Subtotal: (-)	\$0.00	
	Subtract (-) from balance subtotal:	\$9,601.60	
1	Ending Balance:	\$9,601.60	
my	5-8-17		

Principal's Signature

Date



(CHICAGO) P.O. BOX 630900 CINCINNATI OH 45263-0900

GWENDOLYN BROOKS JR HIGH SCHOOL 14741 WALLACE HARVEY IL 60426-2448



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Statement Period Date: 4/1/2017 - 4/30/2017 Account Type: NON-PROFIT CHECKING Account Number: 200014138

> Banking Center: Harvey Customer Service: 800-972-3030 Internet Banking & Bill Payment: 53.com

STAY ORGANIZED AND SECURE WITH PAPERLESS STATEMENTS. LOG INTO ONLINE BANKING TO LEARN MORE AND ENROLL

Total Overdraft Fees \$0.00 \$0.00 \$0.00 Total Reversed, Overdraft and Return Item Fees \$0.00 \$0.00 Total Reversed, Overdraft \$0.00 \$0.00 Total Reversed, Overdraft and Return Item Fees \$0.00 \$0.00 Checks * Indicates gap in check sequence i = Electronic Image s = Substitute Check Number Date Paid Amount Number Date Paid Amount Number Date Paid Amount Number Date Paid 1625 i 04/25 50.00 1627 i 04/25 3,366.00 1629*i 04/25 1626 i 04/19 2,448.00 Deposits / Credits Date Amount Description Date Amount Description Date Amount Description Date Date Amount Description	135 prospert (15 as at	GANIZED AND SECURI	NAMES OF STREET	de los carros de esperantes de const						
4 Checks \$(6,164.00) Withdrawals / Debits 1 Deposits / Credits \$3,876.00 64/30 Ending Balance \$9,601.60 Fee Summary This Period 2017 Year To Date 7 total Overdraft Fees \$0.00 \$0.00 \$0.00 Total Return Item Fees \$0.00 \$0.00 \$0.00 Total Reversed, Overdraft and Return Item Fees \$0.00 \$0.00 Total Reversed i = Electronic Image \$ = Substitute Check Number Date Paid Amount Number Date Paid Numbe				Account	Summary -	200014138				
1 Deposits / Credits \$3,876.00 \$9,601.60 Fee Summary This Period 2017 Year To Date 40.00 \$0.00		Checks				Number of Da	ys in Period		30	
Page	1				\$3.876.00					
Total Overdraft Fees \$0.00 \$0.00 \$0.00 Total Return Item Fees \$0.00 \$0.00 Total Reversed, Overdraft and Return Item Fees \$0.00 \$0.00 Total Reversed, Overdraft and Return Item Fees \$0.00 \$0.00 *Indicates gap in check sequence i = Electronic Image s = Substitute Check Number Date Paid Amount Number Date Paid Amount Number Date Paid Amount 1625 i 04/25 50.00 1627 i 04/25 3,366.00 1629*i 04/25 Deposits / Credits Date Amount Description Date Amount Description Date Date Summary Date Date Summary	04/30				General Control of the Control of th					
Total Return Item Fees \$0.00 \$0.00 Total Reversed, Overdraft and Return Item Fees \$0.00 \$0.00 *Indicates gap in check sequence i = Electronic Image s = Substitute Check *Indicates gap in check sequence i = Electronic Image s = Substitute Check *Number Date Paid Amount Number Date Paid Number Date				This Period		2017 Year To Date		2	2016 Fee Totals	
Total Reversed, Overdraft and Return Item Fees \$0.00 \$0.00 Checks * Indicates gap in check sequence i = Electronic Image s = Substitute Check Number Date Paid Amount Number Date Paid Number Date					\$0.00		\$0.00		(\$235.00)	
# Indicates gap in check sequence = Electronic Image s = Substitute Check		Total Return Item Fees		\$0.00		\$0.00		\$0.00	\$0.00	
* Indicates gap in check sequence i = Electronic Image s = Substitute Check Number Date Paid Amount Number Date Paid Amount Number Date Paid					\$0.00		\$0.00		\$74.00	
Number Date Paid Amount Number Date Paid Amount Number Date Paid Date Pa	100	ap in check sequence i	= Flectronic Imag	Te s = Subs	tituta Chack			4 checks to	otaling \$6,164.0	
1625 i 04/25 50.00 1627 i 04/25 3,366.00 1629*i 04/25 1626 i 04/19 2,448.00 Deposits / Credits Date Amount Description 04/06 3,876.00 DEPOSIT Daily Balance Summary			140	SOCIAL SERVICES	200-000000 000-00 000000	Amount	Number	Date Paid	Amount	
Deposits / Credits Date Amount Description D4/06 3,876.00 DEPOSIT Daily Balance Summary	1625 i	04/25	50.00	1627 i	04/25	3,366.00	1629*i	04/25	300.00	
Date Amount Description 04/06 3,876.00 DEPOSIT Daily Balance Summary	1626 i	04/19	2,448.00			30.				
Date Amount Description 04/06 3,876.00 DEPOSIT Daily Balance Summary	Deposit	s / Credits						1 item to	otaling \$3.876.0	
Daily Balance Summary	Date	Am	ount D	escription					σcag φ <i>5,01</i> 0.0	
Date Assessed Date	04/06	3,87	6.00 DI	EPOSIT		***************************************			ATT	
Date Amount D.L.	Daily Ba	lance Summary			-		-		W	
Amount pate				Date		Amount	Date		Amount	
04/06 15,765.60 04/19 13,317.60 04/25)4/06		15,765.60	04/19		13,317.60	04/25		9,601.60	

EFFECTIVE MAY 2, 2017, SEVERAL OVERDRAFT COVERAGE FEATURES WILL BE STREAMLINED OR IMPROVED. IF YOUR ACCOUNT IS OVERDRAWN BY \$5 OR LESS AT THE END OF THE BUSINESS DAY, THERE IS NO PER-ITEM FEE. THE MAXIMUM NUMBER OF OVERDRAFT ITEMS CHARGED IN ONE DAY WILL BE REDUCED FROM 10 TO 5. CREDITS TO YOUR ACCOUNT AFTER THE CUTOFF TIME BUT THROUGH 11:59 P.M. WILL BE APPLIED TO COVER OVERDRAFT ITEMS. CREDITS ARE SUBJECT TO THE FUNDS AVAILABILITY POLICY. FIND MORE DETAILS AT 53.COM